

Message Text

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PAGE 01 STATE 034468

43

ORIGIN TRSE-00

INFO OCT-01 EUR-12 ISO-00 ABF-01 FSE-00 /014 R

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APPROVED BY ABF/FC:RUSSELL P. WHITENER

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R 120350Z PEB 76

FM SECSTATE WASHDC

TO AMEMBASSY WARSAW

UNCLAS STATE 034468

E.O. 11652: N/A

TAGS: AFIN

SUBJECT: INTEREST AND REPURCHASE PAYMENT DUE FROM GOP

REF: (A) STATE 005896 DATED 1/9/76

(B) STATE 023966 DATED 1/31/76

1. BASED ON ASSUMPTIONS THAT INSTRUCTIONS CONTAINED IN
REF (B) HAVE BEEN IMPLEMENTED EMBASSY IS REMINDED TO REQUEST
GOP TO REPURCHASE ON MARCH 1, 1976 THE ZLOTY EQUIVALENT OF
"DOLS"2,430,000 (RATE 24/1) UNDER P.L. 480 AGREEMENT DATED
FEBRUARY 15, 1958.

2. LETTER TO CHIEF OF THE ECONOMIC COMMERCIAL SECTION
REQUESTING GOP TO MAKE INTEREST PAYMENT IN AN AMOUNT OF
'DOLS'294,453.94 DUE MARCH 1, 1976 ON CY 73 AND CY 74
DEFERRED REPURCHASE AGREEMENTS BEING POUCHED.

3. PLEASE ADVISE TREASURY IMMEDIATELY STATUS OF REQUESTED
ACTIONS SETFORTH IN REF (A). INGERSOLL
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NNN

*** Current Handling Restrictions *** n/a

*** Current Classification *** UNCLASSIFIED

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 12 FEB 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976STATE034468
Document Source: CORE
Document Unique ID: 00
Drafter: BCM/FCS:ICKESSER:PES
Enclosure: n/a
Executive Order: n/a
Errors: n/a
Film Number: D760053-0908
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760297/aaaagfae.tel
Line Count: 65
Locator: TEXT ON MICROFILM, TEXT ON-LINE
Office: ORIGIN TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 76 STATE 5896
Review Action: RELEASED, APPROVED
Review Authority: housmasa
Review Comment: n/a
Review Content Flags:
Review Date: 01 JUL 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <01 JUL 2004 by oatisao>; APPROVED <04 OCT 2004 by housmasa>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: <DBA CORRECTED> gwr 970922
Subject: INTEREST AND REPURCHASE PAYMENT DUE FROM GOP
TAGS: AFIN, PL
To: WARSAW
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006